

# LIQ02

## Notice of statement of affairs



Companies House

WEDNESDAY



\*A904BTNC\*

A06

04/03/2020

#76

COMPANIES HOUSE

### 1 Company details

Company number 0 8 0 3 2 2 4 3

Company name in full Commercial Safety Boat Services Limited T/A National M

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Daniel Paul

Surname Hennessy

### 3 Liquidator's address

Building name/number Aticus Recovery Limited

Street 1 Hanson Road

Aintree

Post town Liverpool

County/Region

Postcode L 9 7 B P

Country

### 4 Liquidator's name ①

Full forename(s)

Surname

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

#### ② Other liquidator

Use this section to tell us about  
another liquidator.

LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date 

d	2	d	5	m	0	m	2	y	2	y	0	y	2	y	0
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**7** Statement of affairs

I attach:

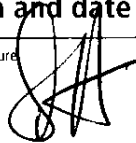
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	3	m	0	m	3	y	2	y	0	y	2	y	0
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# LIQ02

## Notice of statement of affairs



### Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Patrick Coleman**

Company name **Aticus Recovery Limited**

Address **1 Hanson Road**

**Aintree**

**Liverpool**

Post town

County/Region

Postcode

**L**

**9**

**7**

**B**

**P**

Country

DX

Telephone **08448871480**



### Checklist

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



### Important information

**All information on this form will appear on the public record.**



### Where to send

**You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:**

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.



### Further information

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**

**Statement of Affairs**

Statement as to affairs of

**COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARI**  
**Trading as: NATIONAL MARINE**

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on the **25 February 2020** being a date not more than 14 days before the date of the  
resolution for winding up

**Statement of truth**

I believe the facts stated in this Statement of Affairs are true.

Full name Sonathon David Henshaw

Signed 

Dated 25/02/2020

COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE  
 STATEMENT OF AFFAIRS AS AT 25 FEBRUARY 2020  
 A - Summary of Assets

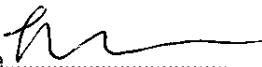
Assets	Book Value £	Estimated To Realise £
<b>Assets Subject To Fixed Charge</b>		
Book Debts - Trade	15,000	9,000
<u>Less: Bibby Factors</u>	<u>(9,000)</u>	<u>(9,000)</u>
	6,000	0
Plant & Machinery	18,000	18,000
<u>Less: Secured Creditor - Grenke</u>	<u>(22,000)</u>	<u>(22,000)</u>
	0	0
	6,000	0
<b>Assets Subject To Floating Charge</b>		
Fixtures & Fittings	18,500	18,500
	24,500	18,500
<b>Uncharged Assets</b>		
Nil		
<b>Estimated total assets available for preferential creditors</b>	<b>24,500</b>	<b>18,500</b>

Signature: 

Date: 25/2/2020

COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE  
STATEMENT OF AFFAIRS AS AT 25 FEBRUARY 2020  
A1 - Summary of Liabilities


		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		18,500
<b>Liabilities</b>		
<b>Preferential Creditors</b>		
Nil		0
<b>Estimated surplus as regards preferential creditors</b>		18,500
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>		0
		18,500
<b>Debts secured by floating charges</b>		
Nil		0
<b>Estimated surplus as regards floating charge</b>		18,500
Estimated prescribed part of net property where applicable (brought down)		0
<b>Total assets available to unsecured creditors</b>		18,500
<b>Unsecured Non-Preferential Claims</b>		
<b>(Excluding any shortfall to floating charge holders)</b>		
Trade & Expense Claim	31,705	
HM Revenue & Customs - PAYE & NIC	6,000	
HM Revenue & Customs - VAT	40,000	
Champion Storage Limited	150,000	
FW Capital	32,500	260,205
<b>Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)</b>		(241,705)
<b>Shortfall to floating charge holders (brought down)</b>		0
<b>Estimated (deficiency) as regards creditors</b>		(241,705)
<b>Issued and called up capital</b>		
Issued Share Capital		100
<b>Estimated total (deficiency) as regards members</b>		(241,805)

Signature 

Date 25/2/2020

Commercial Safety Boat Services Limited T/A National Marine  
 STATEMENT OF AFFAIRS AS AT 25 February 2020  
 B - Company Creditors

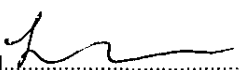
Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	HMRC -VAT ICHU Benton Park View Longbenton Newcastle NE98 1ZZ	£40,000.00			
C0002	HMRC - PAYE Insolvency Department 3rd Floor Euston Tower 286 Euston Road London NW1 3QU	£6,000.00			
C0003	HMRC - CT Corporation Tax Local Office P O Box 29997 Glasgow G70 5AB	£0.00			
C0004	FW Capital Ltd C/O Banc Yale Business Village Ellice Way Wrexham LL13 7YL	£32,500.00			
C0005	Bibby Financial Services Limited 3rd Floor 8 Princes parade Princes Dock Liverpool L3 1DL				
C0006	Carmet Tug Company Ltd Riverbank Road Bromborough Wirral CH62 3JQ	£2,400.00			
C0007	Nest 1st Floor 10 S Colonnade Cannary Wharf London E14 4PU	£248.00			
C0008	Champion Storage Ltd 10 Cranbourne Avenue Moreton Wirral CH46 0RH	£150,000.00			
C0009	A.C. Gilchrist Limited 701 Govan Road Govan Glasgow G51 2WW	£4,704.00			
C0010	InspHire Ltd 5 Chase Park Nottingham NG2 4GT	£3,972.86			
C0011	Suzuki GB PLC Steinbeck Crescent Milton Keynes MK4 4AE	£3,611.00			

Signed 

Date 25/02/2020

Commercial Safety Boat Services Limited T/A National Marine  
 STATEMENT OF AFFAIRS AS AT 25 February 2020  
 B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0012	Flow Networks Ltd 188 Liscard Road Wallasey CH44 5TN	£2,698.72			
C0013	Pace Telecom Unit 2 Zenith House Wrexham LL12 8LX	£1,818.36			
C0014	eLAS Charles House Albert Street Eccles Manchester M30 0PW	£1,520.00			
C0015	Grenke Leasing Ltd - DF90 Saxon House Guildford Surrey GU1 4ST	£1,439.17			
C0016	Specialised Inflatable Technology 112 Clydesdale Place Leyland Preston PR26 7QS	£1,400.00			
C0017	Groves, John & Westrup Limited 8th Floor Walker House Liverpool L2 3YL	£1,346.06			
C0018	Investec Assest Finance - Solidworks Software Reading International Business Park Berkshire RG2 6AA	£1,256.14			
C0019	Network a brand of Lease Plan Uk Ltd 165 Bath Road Slough Berkshire SL1 4AA	£928.40			
C0020	Constructionline PO BOX 6441 Hampshire RG21 7FN	£708.00			
C0021	Entel 320 Centennial Ave Elstree Hertfordshire WD6 3TJ	£676.80			
C0022	CCSL Solidworks 3D Solutions Unit 8 Old Marsh Farm Barns Welsh Road Deeside Flintshire CH5 2LY	£523.50			
C0023	Wurth UK 3 Amieva House Quartremaine Road Portsmouth PO3 5UP	£503.84			

Signed.....

Date.....25/02/2020




Commercial Safety Boat Services Limited T/A National Marine  
 STATEMENT OF AFFAIRS AS AT 25 February 2020  
 B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0024	Macquarie Corporate and Asset Finance - 5000578 2 Blagrove Street RG1 1AZ	£466.65			
C0025	Carmet Tug Company Riverbank Road Wirral Ch62 3JQ	£382.86			
C0026	Grenke Leasing Ltd Saxon House Guildford Surrey SGU1 4SY	£338.62			
C0027	Kennet Equipment Leasing Kennet House Temple Way Coleshill B46 1HH	£180.22			
C0028	Teletrac Navman Innovation Centre 2 Keele University Science Park Staffordshire ST5 5NH	£165.60			
C0029	EE Mobile Campus Hatfield business Park Mosquito Way Hatfield AL10 9BW	£135.00			
C0030	Fed Ex Bond Gate Nuneaton CV11 4AL	£104.64			
C0031	Aquacool Cobra Court 2 Scholar Green Road Stretford M32 0TR	£79.20			
C0032	Denmans Electrical Wholesalers Unit 17 Bassendale Road Coliseum Business Park Bromborough CH62 3QL	£41.60			
C0033	J R Websters Ashley Way Widnes WA8 0NP	£39.54			
C0034	Bromborough Paints 38 Bromborough Village Road Bromborough Wirral CH62 3JQ	£16.37			
	TOTAL CREDITORS' CLAIM	£260,205.15			

Commercial Safety Boat Services Limited T/A National Marine  
STATEMENT OF AFFAIRS AS AT 25 February 2020  
C - Company Shareholders

Code	Name & Address	Value of shares £
0001A	Mr Jonathan Henshaw 51 Ordinary £1 Shares @ 1.00 61 Alderley Road Hoylake Cheshire CH47 2AU	£51.00
0002A	Mrs Joanne Henshaw 49 Ordinary £1 Shares @ 1.00 61 Alderley Road Hoylake Cheshire CH47 2AU	£49.00
	TOTAL SHAREHOLDERS' CLAIM	£100.00

Signed.....

Date 25/2/2020